

**RHIF Major Medical
Net Asset Value
As of the Month Ending
7/31/2012**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 12,699,776.78
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>12,699,776.78</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	4,661.74
Income payable to/from	

Total Assets

\$ 12,704,438.52

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 4,661.74	\$ 4,661.74
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4,661.74</u>	<u>4,661.74</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	4,661.74	4,661.74
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	12,537,696.07	12,537,696.07
Net Contribution (Withdrawal)	162,080.71	162,080.71
Total Assets	<u><u>\$ 12,704,438.52</u></u>	<u><u>\$ 12,704,438.52</u></u>
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RHIF LTC Insurance
Net Asset Value
As of the Month Ending
7/31/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 50,478,431.08
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>50,478,431.08</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	138,257,737.04
Total fixed Income Securities	<u>138,257,737.04</u>

Broad Domestic Equity

SSgA Russell 3000	57,811,478.89
Total Broad Domestic Equity	<u>57,811,478.89</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	16,472,011.65
Lazard International Equities	14,066,639.55
Total Global Equity Ex-U.S.	<u>30,538,651.20</u>

Receivables and Payables

Income Receivable	17,951.41
Income payable to/from	

Total Assets

\$ 277,104,249.62

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 17,951.41	\$ 17,951.41
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>17,951.41</u>	<u>17,951.41</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	1,917,407.90	1,917,407.90
	<u>1,917,407.90</u>	<u>1,917,407.90</u>
Broad Domestic Equity		
SSgA Russell 3000	548,540.93	548,540.93
	<u>548,540.93</u>	<u>548,540.93</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	190,622.09	190,622.09
Lazard International Equities	353,158.29	353,158.29
	<u>543,780.38</u>	<u>543,780.38</u>
Total Investment Income (Loss)	3,027,680.62	3,027,680.62
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	272,703,511.55	272,703,511.55
Net Contribution (Withdrawal)	1,373,057.45	1,373,057.45
Total Assets	<u><u>\$ 277,104,249.62</u></u>	<u><u>\$ 277,104,249.62</u></u>

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